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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$36,575.20	
Amount Paid Thru This Month:	\$17,153.77	
Remaining Balance Due:	\$19,421.43	
Monthly Payment Due:		\$17,153.77
This Month's Payment - sent to Dawson County		\$17,153.77

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$949,790.00	
Amount Paid Thru This Month:	\$474,895.00	
Remaining Balance Due:	\$474,895.00	
Monthly Payment Due:		\$474,895.00
This Month's Payment - sent to Dawson County		\$474,895.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$303,447.52	
Amount Paid Thru This Month:	\$212,413.26	
Remaining Balance Due:	\$91,034.26	
Monthly Payment Due:		\$212,413.26
This Month's Payment - sent to Dawson County		\$212,413.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,268.47	
Amount Paid Thru This Month:	\$6,487.93	
Remaining Balance Due:	\$2,780.54	
Monthly Payment Due:		\$6,487.93
This Month's Payment - sent to Dawson County		\$6,487.93



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SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$28,086.25	
Amount Paid Thru This Month:	\$19,660.38	
Remaining Balance Due:	\$8,425.87	
Monthly Payment Due:		\$19,660.38
This Month's Payment - sent to Dawson County		\$19,660.38



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0207 Dawson H S

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Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$10,876.06	
Amount Paid Thru This Month:	\$5,100.87	
Remaining Balance Due:	\$5,775.19	
Monthly Payment Due:		\$5,100.87
This Month's Payment - sent to Dawson County		\$5,100.87

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$469,044.55	
Amount Paid Thru This Month:	\$234,522.28	
Remaining Balance Due:	\$234,522.27	
Monthly Payment Due:		\$234,522.28
This Month's Payment - sent to Dawson County		\$234,522.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$197,766.04	
Amount Paid Thru This Month:	\$138,436.23	
Remaining Balance Due:	\$59,329.81	
Monthly Payment Due:		\$138,436.23
This Month's Payment - sent to Dawson County		\$138,436.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,768.44	
Amount Paid Thru This Month:	\$2,637.91	
Remaining Balance Due:	\$1,130.53	
Monthly Payment Due:		\$2,637.91
This Month's Payment - sent to Dawson County		\$2,637.91



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11 Dawson

0207 Dawson H S

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SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$7,214.92	
Amount Paid Thru This Month:	\$5,050.44	
Remaining Balance Due:	\$2,164.48	
Monthly Payment Due:		\$5,050.44
This Month's Payment - sent to Dawson County		\$5,050.44



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11 Dawson

0215 Bloomfield Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,959.27	
Amount Paid Thru This Month:	\$2,771.49	
Remaining Balance Due:	\$1,187.78	
Monthly Payment Due:		\$2,771.49
This Month's Payment - sent to Dawson County		\$2,771.49



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11 Dawson
0216 Lindsay Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,378.07	
Amount Paid Thru This Month:	\$3,064.65	
Remaining Balance Due:	\$1,313.42	
Monthly Payment Due:		\$3,064.65
This Month's Payment - sent to Dawson County		\$3,064.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41.12	
Amount Paid Thru This Month:	\$28.78	
Remaining Balance Due:	\$12.34	
Monthly Payment Due:		\$28.78
This Month's Payment - sent to Dawson County		\$28.78

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,238.81	
Amount Paid Thru This Month:	\$1,567.17	
Remaining Balance Due:	\$671.64	
Monthly Payment Due:		\$1,567.17
This Month's Payment - sent to Dawson County		\$1,567.17



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11 Dawson
0227 Richey Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$16,285.84	
Amount Paid Thru This Month:	\$8,142.92	
Remaining Balance Due:	\$8,142.92	
Monthly Payment Due:		\$8,142.92
This Month's Payment - sent to Dawson County		\$8,142.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,254.77	
Amount Paid Thru This Month:	\$20,478.34	
Remaining Balance Due:	\$8,776.43	
Monthly Payment Due:		\$20,478.34
This Month's Payment - sent to Dawson County		\$20,478.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$537.06	
Amount Paid Thru This Month:	\$375.94	
Remaining Balance Due:	\$161.12	
Monthly Payment Due:		\$375.94
This Month's Payment - sent to Dawson County		\$375.94



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11 Dawson
0228 Richey H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$53,930.55	
Amount Paid Thru This Month:	\$26,965.28	
Remaining Balance Due:	\$26,965.27	
Monthly Payment Due:		\$26,965.28
This Month's Payment - sent to Dawson County		\$26,965.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,184.00	
Amount Paid Thru This Month:	\$19,728.80	
Remaining Balance Due:	\$8,455.20	
Monthly Payment Due:		\$19,728.80
This Month's Payment - sent to Dawson County		\$19,728.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,875.46	
Amount Paid Thru This Month:	\$1,312.82	
Remaining Balance Due:	\$562.64	
Monthly Payment Due:		\$1,312.82
This Month's Payment - sent to Dawson County		\$1,312.82

SBG Combined General Fund (01-3445)

Entitlement	\$222.49	
Amount Paid Thru This Month:	\$155.74	
Remaining Balance Due:	\$66.75	
Monthly Payment Due:		\$155.74
This Month's Payment - sent to Dawson County		\$155.74



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11 Dawson
1193 Deer Creek Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,573.91	
Amount Paid Thru This Month:	\$3,201.74	
Remaining Balance Due:	\$1,372.17	
Monthly Payment Due:		\$3,201.74
This Month's Payment - sent to Dawson County		\$3,201.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12.13	
Amount Paid Thru This Month:	\$8.49	
Remaining Balance Due:	\$3.64	
Monthly Payment Due:		\$8.49
This Month's Payment - sent to Dawson County		\$8.49

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,886.67	
Amount Paid Thru This Month:	\$1,320.67	
Remaining Balance Due:	\$566.00	
Monthly Payment Due:		\$1,320.67
This Month's Payment - sent to Dawson County		\$1,320.67